

State of Arizona



Campaign Finance Report

OLIVIA CAJERO BEDFORD CAMPAIGN Committee #: 200893579

Treasurer: Diomede, Nicholas
820 N Via Roma, Tucson, AZ 85745
Phone: (520) 623-1992
Email: ocajerob@yahoo.com
Candidate Name: CAJERO BEDFORD, OLIVIA
Office Sought: State Representative - District 27

Amended 2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,808.61
Total Cash Receipts this Reporting Period:	\$12,921.39
Total Cash Disbursements this Reporting Period:	\$7,892.28
Cash Balance at End of Reporting Period:	\$11,837.72

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.39	\$0.00	\$0.39	\$1.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,921.39	\$0.00	\$12,921.39	\$35,534.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,892.28	\$0.00	\$7,892.28	\$23,696.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,892.28	\$0.00	\$7,892.28	\$23,696.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,892.28			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/03/2008	\$12,921.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIGIPOST	08/15/2008	\$351.77	\$6,351.77
Address:	3434 E Kleindale Rd, Ste F, Tucson, AZ 85716		Cash	
Category:	Communications - Postage			
Name:	Agave Xpressions	08/16/2008	\$800.00	\$8,300.35
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Memo:	campaign coordinator			
Name:	Agave Xpressions	08/18/2008	\$55.70	\$8,300.35
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postage			
Name:	TELEMUNDO	08/20/2008	\$1,270.00	\$1,120.00
Address:	2919 E Broadway Blvd, # 100, Tucson, AZ 85716		Cash	
Category:	Communications - TV			
Name:	Cajero Bedford, Olivia	08/21/2008	\$241.34	\$1,546.01
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Travel - Mileage			
Memo:	re-imbursed mileage			
Name:	Agave Xpressions	08/22/2008	\$370.70	\$8,300.35
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postage			
Name:	Cajero Bedford, Olivia	08/22/2008	\$88.53	\$1,546.01
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Miscellaneous - Other			
Name:	DIGIPOST	08/22/2008	\$3,000.00	\$6,351.77
Address:	3434 E Kleindale Rd, Ste F, Tucson, AZ 85716		Cash	
Category:	Communications - Postage			
Name:	Agave Xpressions	08/25/2008	\$169.08	\$8,300.35
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postage			
Name:	NATIONAL ORGANIZATION OF WOMEN	08/29/2008	\$(45.00)	\$0.00
Address:	240 N Court Ave, , Tucson, AZ 85701		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	overpaid dues			
Original Date:	08/11/2008			
Original Amount:	(\$45.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TELEMUNDO	08/29/2008	\$(150.00)	\$1,120.00
Address:	2919 E Broadway Blvd, # 100, Tucson, AZ 85716		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	reduced number of ad spots			
Original Date:	08/20/2008			
Original Amount:	(\$1,270.00)			
Name:	AZ CLEAN ELECTIONS	09/02/2008	\$13.38	\$13.38
Address:	1616 W Adams St, , Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	unspent funding			
Name:	Cajero Bedford, Olivia	09/02/2008	\$241.34	\$1,546.01
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Travel - Mileage			
Name:	Los Jarritos	09/02/2008	\$143.61	\$181.10
Address:	4832 S 12th Ave, Tucson, AZ 85714		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Newton	09/02/2008	\$139.27	\$139.27
Address:	8513 N Nob Hill Dr, Tucson, AZ 85742		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Riverpark Inn	09/02/2008	\$136.36	\$136.36
Address:	350 S Freeway, Tucson, AZ 85745		Cash	
Category:	Travel - Lodging			
Memo:	lodging for Phoenix volunteers			
Name:	Agave Xpressions	09/03/2008	\$500.00	\$8,300.35
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Memo:	campaign coordinator			
Name:	LD27	09/07/2008	\$40.00	\$40.00
Address:	4639 E 1st St, Tucson, AZ 85711		Cash	
Category:	Miscellaneous - Other			
Memo:	event luncheon			
Name:	Cajero Bedford, Olivia	09/12/2008	\$100.00	\$1,546.01
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Miscellaneous - Petty cash			
Name:	Diomedes, Nicholas	09/12/2008	\$100.00	\$400.00
Address:	1022 E Osborn Rd, Unit C, Phoenix, AZ 85014		Cash	
Occupation:	Graphic Designer, SELF			
Category:	Professional Services - Accountant/bookkeeper			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hilton Garden Inn	09/12/2008	\$131.20	\$131.20
Address:	815 14th St NW, Washington, DC 20005		Cash	
Category:	Travel - Lodging			
Name:	Politics Magazine	09/12/2008	\$195.00	\$195.00
Address:	1655 Fort Myer Dr, Ste 825, Arlington, VA 22209		Cash	
Category:	Professional Services - Training			
Memo:	campaign workshop			
Total of Operating Expenses			\$8,087.28	
Total of Refunds, Rebates, and Credits Received			(\$195.00)	
Net Total of Operating Expenses			\$7,892.28	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE / CHASE	08/25/2008	\$0.39	\$1.35
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.39	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.39	

